

Office of the Chief

Information Officer Budgets

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Chief Information Officer, Office of the

Mission Statement

To provide high quality, customer-focused information technology services and business solutions to government and citizens.

Description

The Office of the Chief Information Officer (OCIO) is an independent agency responsible for the state's information technology strategy and services. The

OCIO has the authority to adopt rules for the administration of statewide information technology operations, establish an enterprise strategic and project management function for oversight of all information technology-related projects, require that security policies and systems be consistent with the state's data transparency efforts, conduct and maintain inventory of information technology devices, and provide for performance and accountability while focusing on the provision of efficient state services to citizens.

Performance Measures

Measure	FY 2021 Actuals Achieved	FY 2022 Current Year Budget Estimate Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Percent Supported State Employees Security Awareness Trained	66	100	100	100
Percent Uptime for Core Network	100	99	99	99

Financial Summary

Object Category	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
State Appropriations	49,230,000	100,000,000	100,000,000	0
Taxes	21	0	0	0
Receipts from Other Entities	187,060,685	209,036,080	205,579,016	205,579,016
Interest, Dividends, Bonds & Loans	93,748	118,311	119,945	119,945
Fees, Licenses & Permits	6,032,164	6,050,000	6,031,788	6,031,788
Refunds & Reimbursements	1,064,911	785,612	785,612	785,612
Beginning Balance and Adjustments	25,632,361	107,572,605	56,292,286	86,227,843
Total Resources	269,113,889	423,562,608	368,808,647	298,744,204
Expenditures				
Personal Services	15,095,822	15,323,775	14,782,031	14,782,031
Travel & Subsistence	4,612	244,390	244,390	244,390
Supplies & Materials	722,228	769,559	39,959	39,959
Contractual Services and Transfers	120,315,522	305,424,161	304,613,264	181,341,815
Equipment & Repairs	25,078,666	15,571,778	15,339,230	14,822,264
Claims & Miscellaneous	323,219	2	2	2
Licenses, Permits, Refunds & Other	1,217	1,100	1,187	1,187
Balance Carry Forward	107,572,604	86,227,843	33,788,584	87,512,556
Total Expenditures	269,113,889	423,562,608	368,808,647	298,744,204
Full Time Equivalents	111	109	103	103

Appropriations from General Fund

Appropriations	FY 2021 Actuals	FY 2022	FY 2023	FY 2023
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Broadband Grants	5,000,000	100,000,000	100,000,000	0
Enterprise Personnel, Accounting and Budget System	21,000,000	0	0	0
Enterprise Personnel, Accounting and Budget System II	23,230,000	0	0	0
Total Chief Information Officer, Office of the	49,230,000	100,000,000	100,000,000	0

Appropriations Detail

Broadband Grants

General Fund

Appropriation Description

Funding for the existing broadband grant program

Broadband Grants Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	5,000,000	0	0	0
Appropriation	5,000,000	100,000,000	100,000,000	0
Total Resources	10,000,000	100,000,000	100,000,000	0
Expenditures				
Intra-State Transfers	10,000,000	100,000,000	100,000,000	0
Total Expenditures	10,000,000	100,000,000	100,000,000	0

Enterprise Personnel, Accounting and Budget System

General Fund

Appropriation Description

For the state central Personnel, Accounting and Budget System. This is supplemental funding, must be spent by 6/30/22, per 2021 session SF284.

Enterprise Personnel, Accounting and Budget System Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,962,877	0	0
Appropriation	21,000,000	0	0	0
Change	(21,000,000)	0	0	0
Supplementals	21,000,000	0	0	0
Total Resources	21,000,000	1,962,877	0	0
Expenditures				
Intra-State Transfers	19,037,123	1,962,877	0	0
Balance Carry Forward (Approps)	1,962,877	0	0	0
Total Expenditures	21,000,000	1,962,877	0	0

Enterprise Personnel, Accounting and Budget System II

General Fund

Appropriation Description

For the state central Personnel, Accounting and Budget System. This is supplemental funding, must be spent by 6/30/23, per 2021 session SF615.

Enterprise Personnel, Accounting and Budget System II Financial Summary

Object Class	FY 2021	FY 2022	FY 2023	FY 2023
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	23,230,000	23,230,000	0
Supplementals	23,230,000	0	0	0
Total Resources	23,230,000	23,230,000	23,230,000	0
Expenditures				
Intra-State Transfers	0	23,230,000	23,230,000	0
Balance Carry Forward (Approps)	23,230,000	0	0	0
Total Expenditures	23,230,000	23,230,000	23,230,000	0

Broadband

Rebuild Iowa Infrastructure Fund

Appropriation Description

Broadband

Broadband Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,160,501	0	0	0
Total Resources	1,160,501	0	0	0
Expenditures				
Intra-State Transfers	1,160,501	0	0	0
Total Expenditures	1,160,501	0	0	0

IT Consolidation - OCIO

Technology Reinvestment Fund

Appropriation Description

IT Consolidation - OCIO

IT Consolidation - OCIO Financial Summary

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	920,346	558,415	558,415	0
Total Resources	920,346	558,415	558,415	0
Expenditures				
ITS Reimbursements	12,069	11,000	12,069	0
IT Outside Services	29,380	1	29,380	0
IT Equipment	320,482	547,414	516,966	0
Balance Carry Forward (Approps)	558,415	0	0	0
Total Expenditures	920,346	558,415	558,415	0

Fund Detail

Chief Information Officer, Office of the Fund Detail

Funds	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Chief Information Officer, Office of the	151,621,803	112,322,107	102,065,780	113,880,500
IOWAccess Revolving Fund	15,367,864	16,636,525	16,619,942	20,993,847
Office of Chief Information Officer	136,253,939	95,685,582	85,445,838	92,886,653

IOWAccess Revolving Fund

Fund Description

This fund receives driver license abstract fee to maintain, develop, operate, and expand the IOWAccess Network.

IOWAccess Revolving Fund Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,309,442	10,561,525	10,561,520	14,935,425
Interest	26,634	25,000	26,634	26,634
Fees, Licenses & Permits	6,031,788	6,050,000	6,031,788	6,031,788
Total IOWAccess Revolving Fund	15,367,864	16,636,525	16,619,942	20,993,847
Expenditures				
ITS Reimbursements	4,105,160	1,300,000	4,105,160	4,105,160
Refunds-Other	1,187	1,100	1,187	1,187
Balance Carry Forward (Funds)	10,561,525	14,935,425	11,813,603	16,187,508
Gov Fund Type Transfers - Other Agencies Services	699,992	400,000	699,992	699,992
Total IOWAccess Revolving Fund	15,367,864	16,636,525	16,619,942	20,993,847

Office of Chief Information Officer

Fund Description

Office of Chief Information Officer

Internal Services Fund. Iowa Code 8B.13 and 8B.15.

Fund consists of activities of the office which are primarily funded from billings to governmental entities for services rendered by the office and any other moneys obtained or accepted by the office, including but not limited to gifts, loans, donations, grants, and contributions, which are designated to support the activities of the individual

internal service funds.

Office of Chief Information Officer Detail

Object Class	FY 2021 Actuals	FY 2022 Current Year Budget Estimate	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,242,072	29,350,536	21,942,351	29,383,166
Sales Tax Quarterly	21	0	0	0
Federal Support	428,954	0	0	0
Intra State Receipts	63,035,723	1	1	1
Reimbursement from Other Agencies	62,435,507	65,456,122	62,624,563	62,624,563
Interest	67,114	93,311	93,311	93,311
Fees, Licenses & Permits	375	0	0	0
Refunds & Reimbursements	1,044,173	785,612	785,612	785,612
Total Office of Chief Information Officer	136,253,939	95,685,582	85,445,838	92,886,653
Expenditures				
Personal Services-Salaries	15,095,822	15,323,775	14,782,031	14,782,031
Personal Travel In State	4,612	85,282	85,282	85,282
Personal Travel Out of State	0	159,108	159,108	159,108
Office Supplies	108,673	31,071	28,971	28,971
Equipment Maintenance Supplies	314,531	346,100	2,000	2,000
Other Supplies	151,719	172,000	0	0
Printing & Binding	139,787	209,020	3,020	3,020
Postage	7,518	11,368	5,968	5,968
Communications	1,234,032	1,142,908	1,139,008	1,139,008
Rentals	615,448	660,152	660,152	660,152
Utilities	46,632	133,886	130,286	130,286
Professional & Scientific Services	0	41,502	41,502	41,502
Outside Services	53,432	33,850	33,850	33,850
Intra-State Transfers	21,000,000	0	0	0
Outside Repairs/Service	3,734	0	0	0
Attorney General Reimbursements	100,239	102,000	102,000	102,000
Auditor of State Reimbursements	41,331	40,000	40,000	40,000
Reimbursement to Other Agencies	703,405	632,721	619,861	619,861
ITS Reimbursements	10,763,010	12,665,692	12,155,891	12,155,891
Equipment - Non-Inventory	3,236	0	0	0
Other Expense & Obligations	323,219	2	2	2
Fees	30	0	0	0
Balance Carry Forward (Funds)	29,350,536	29,383,166	21,974,981	29,415,796
IT Outside Services	26,261,703	10,614,479	10,017,853	10,017,853
IT Equipment	24,754,949	15,024,364	14,822,264	14,822,264
Intra-Agency Transfer	5,176,344	8,873,136	8,641,808	8,641,808
Total Office of Chief Information Officer	136,253,939	95,685,582	85,445,838	92,886,653